FRANKLIN TEMPLETON | ClearBridge

ClearBridge Global Growth Fund

Class A: SSB3170AU Factsheet as of 30 June 2026

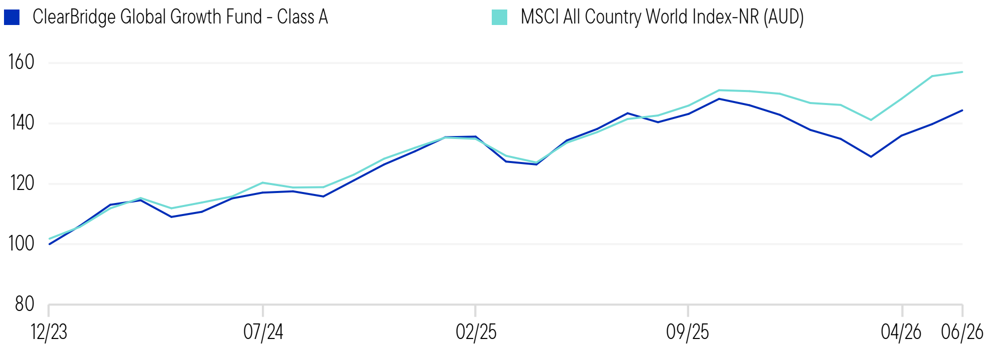
Investment Overview

The fund aims to generate long term capital appreciation by investing in global companies which are undervalued when compared to the Portfolio Manager's assessment of their intrinsic value and to outperform the benchmark, being the MSCI All Country World – NR Index.

Fund Highlights

- **Experienced, Investment Team:** A seasoned team with deep experience across global markets and a proven track record in growth investing.
- **Diversified Exposure Across the Growth Spectrum:** The Fund promotes diversification by targeting stocks at three different stages of their growth lifecycle: emerging, secular and structural growth companies.
- **Growth-like returns with core-like volatility:** The Fund invests in growth companies where the managers have a differentiated view on the duration and/or magnitude of growth.
- **Valuation approach to Growth with a focus on risk management:** The Funds bottom-up, fundamental research drives original investment theses and helps uncover growth companies that are often misunderstood or overlooked by the market.

Performance From Inception in Share Class Currency (%)



Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
Class A	3.53	12.23	1.26	4.67	—	—	—	15.49	15/12/2023
Benchmark (AUD)	3.02	13.62	7.08	16.99	—	—	—	19.40	—

Calendar Year (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Class A	9.25	30.76	—	—	—	—	—	—	—	—
Benchmark (AUD)	13.59	29.48	—	—	—	—	—	—	—	—

Performance returns are shown net of fees and assume the reinvestment of distributions. Returns for periods greater than one year are annualised. Past performance is not an indicator or a guarantee of future performance.

Fund Ratings

Recommended Lonsec

Fund Overview

Fund Inception Date	14/12/2023
Share Class Inception Date	14/12/2023
APIR	SSB3170AU
Dividend Frequency	Quarterly
Annual Management Charge	0.82%
Performance Fee	—
Buy/Sell Spread	0.07%/0.07%
Suggested Investment Timeframe	At least 5 Years
NAV	$1.2787

Benchmark(s)

MSCI All Country World Index-NR

Fund Characteristics

	Fund	Benchmark
Total Net Assets (AUD)	$49.40 Million	
Number of Issuers	75	2,461
Average Market Cap (Millions AUD)	$1,343,591	$1,350,989
Price to Book	7.30x	5.77x
Return on Equity	22.25%	20.52%
Estimated 3-5 Year EPS Growth	18.56%	18.46%
Price to Earnings (12-Month Forward)	22.65x	18.97x
Dividend Yield	0.86%	1.51%

Top Equity Issuers (% of Total)

	Fund
Apple Inc.	4.79
Alphabet Inc. Class A	4.57
NVIDIA Corporation	4.56
Taiwan Semiconductor Manufacturing Co., Ltd.	4.01
Amazon.com, Inc.	3.24
Samsung Electronics Co., Ltd.	2.64
Advanced Micro Devices, Inc.	2.33
Johnson & Johnson	2.20
Eli Lilly and Company	2.14
Johnson Controls International plc	2.09

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	34.02	32.09
Industrials	16.09	11.04
Health Care	11.70	8.27
Financials	10.41	16.18
Consumer Discretionary	7.56	8.70
Communication Services	7.30	7.82
Consumer Staples	5.82	4.72
Materials	2.02	3.56
Others	1.09	7.62
Cash & Cash Equivalents	4.00	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	53.92	63.63
Japan	6.09	5.00
Taiwan	5.73	3.33
South Korea	5.44	2.89
Canada	4.47	2.93
Switzerland	3.60	2.03
China	1.80	2.32
United Kingdom	1.61	3.03
Others	13.34	14.83
Cash & Cash Equivalents	4.00	0.00

Market Cap Breakdown (% of Equity) (AUD)

	Fund
<10 Billion	2.26
10-50 Billion	9.66
50-250 Billion	34.73
250-500 Billion	12.76
>500 Billion	40.58

Portfolio Management

	Years with Firm	Years of Experience
Elisa Mazen	17	40
Michael Testorf, CFA	10	39
Pawel Wroblewski, CFA	17	30
Michael H Feldman, CFA	7	18

ClearBridge Investments is an active equity manager offering a broad range of strategies across global developed and emerging markets, local markets, real assets, and income.

What are the Risks?

All investments involve risks, including possible loss of principal. **Fixed income securities** involve interest rate, credit, inflation and reinvestment risks, and possible loss of principal. As interest rates rise, the value of fixed income securities falls. **Changes in the credit rating** of a bond, or in the credit rating or financial strength of a bond's issuer, insurer or guarantor, may affect the bond's value. **Low-rated, high-yield bonds** are subject to greater price volatility, illiquidity and possibility of default. **Equity securities** are subject to price fluctuation and possible loss of principal. **Dividends may fluctuate** and are not guaranteed, and a company may reduce or eliminate its dividend at any time. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets**. The **investment style** may become out of favour, which may have a negative impact on performance. **Active management** does not ensure gains or protect against market declines. **Liquidity risk** arises when adverse market conditions affect the ability to sell assets when necessary. For further information relating to the risks that are relevant to this Fund, please refer to the relevant Product Disclosure Statement, Additional Information Booklet and Target Market Determination for the Fund found on our website here www.franklintempleton.com.au.

Important Information

Past performance is not a reliable indicator of future performance. This publication is issued for information purposes only and does not constitute investment or financial product advice. It expresses no views as to the suitability of the services or other matters described in this document as to the individual circumstances, objectives, financial situation, or needs of any recipient. You should assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. Please read the relevant Product Disclosure Statements (PDSs) and any associated reference documents before making an investment decision. In accordance with the Design and Distribution Obligations requirements we maintain Target Market Determinations (TMD) for each of our Funds. All documents can be found via www.franklintempleton.com.au or by calling 1800 673 776. Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827). Franklin Templeton Australia Limited as Responsible Entity has appointed Franklin Templeton Investments Australia Funds as the fund manager of the ClearBridge Global Growth Fund (ARSN 671 563 607).

The report that included the Lonsec Research rating was published by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec) for SSB3170AU on 2026-05-08. Lonsec receives a fee from fund managers for the preparation of reports. The report / rating is general advice only. An investor should be aware that: a) the advice has been prepared without taking into account an investors' objectives, financial situation or needs; b) an investor should consider the appropriateness of the advice having regard to their own objectives, financial situation or needs before acting on the advice; and c) an investor should obtain a PDS relating to the product, consider the PDS and seek independent financial advice before making any decision about whether to acquire the product. The rating is not a recommendation to purchase, sell or hold any product. Past performance is not a reliable indicator of future performance. Ratings are prepared based on information available at the time of preparation and may be subject to change by Lonsec without notice. Visit lonsec.com.au for important documents (FSG, Conflicts Statement).